

**KEEGAN WERLIN LLP**

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April 26, 2005

Mary L. Cottrell, Secretary  
Department of Telecommunications and Energy  
One South Station  
Boston, MA 02110

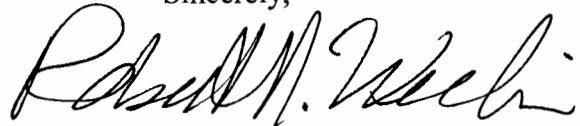
Re: D.T.E. 04-113, Boston Edison Company – 2004 Reconciliation Filing

Dear Secretary Cottrell:

Enclosed for filing in the above-referenced matter are the responses to the Information Requests set forth on the accompanying list.

Thank you for your attention to this matter.

Sincerely,



Robert N. Werlin

Enclosures

cc: Service List

Responses to Information Requests

Information Request AG-1-4  
Information Request AG-1-9

NSTAR Electric  
Department of Telecommunications and Energy  
D.T.E. 04-113  
**Information Request: AG-1-4**  
April 26, 2005  
Person Responsible: Christine L. Vaughan  
Page 1 of 1

Information Request AG-1-4

Please provide a copy of the Company's 2004 FERC Form 1 and 2004 Annual Return to the Department.

Response

**[BULK ATTACHMENT]**

Please refer to Attachment AG-1-4 for the Company's 2004 FERC Form 1, which includes the 2004 Annual Return to the Department.

NSTAR Electric  
Department of Telecommunications and Energy  
D.T.E. 04-113  
**Information Request: AG-1-9**  
April 26, 2005  
Person Responsible: Christine L. Vaughan  
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**Information Request AG-1-9**

Referring to Exhibit BEC-CLV-2 (Supp), page 6, please provide copies of the securitization account and trust fund financial statements for 2003 and 2004 indicating the sources of the balances that are used on page 6.

**Response**

Please see the attached securitization account and trust fund financial statements for 2003 and 2004:

Attachment AG-1-9(a): Bank of New York December 31, 2004 statement.

Attachment AG-1-9(b): Bank of New York December 31, 2003 statement.

**D.T.E. 04-113**  
**Attachment AG-1-9 (a)**

THE  
BANK OF  
NEW  
YORK

18584s 8730n

BEC FUNDING LLC GENERAL SUB A/C  
ACCOUNT # 021529  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2004

#####

000859

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD MA # NE100  
MA 02090-2341

THE  
BANK OF  
NEW  
YORK

BEC FUNDING LLC GENERAL SUB A/C  
Account # 021529  
December 31, 2004

18585s 873ln

*SUMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/</u>
FIXED INCOME INVESTMENTS	30,618,756.06	.00	474,590.72	98.1
CASH	571,102.78	.00	.00	1.8
ACCOUNT TOTALS	<u><b>\$31,189,858.84</b></u>	<u><b>\$0.00</b></u>	<u><b>\$474,590.72</b></u>	<u><b>100.0</b></u>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	<b>\$31,189,858.84</b>			

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BEC FUNDING LLC GENERAL SUB A/C  
Account # 021529  
December 31, 2004

18586s 8732n

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ASSETS HELD  
SHARES/FAR VALUE

	<u>FIXED INCOME INVESTMENTS</u>	<u>MKT PRICE</u>	<u>MARKET VALUE</u>	<u>ACCURED INCOME</u>	<u>EST ANN INCOME</u>
28,399,320.05	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	28,399,320.05	.00	440,189.46
2,219,436.01	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	2,219,436.01	.00	34,401.26
	**** TOTAL FIXED INCOME INVESTMENTS				
	CASH		\$30,618,756.06	\$0.00	\$474,590.72
	CASH BALANCE				
	ACCOUNT TOTALS		571,102.78	.00	
	TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$31,189,858.84	\$0.00	\$474,590.72

**THE  
BANK OF  
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**BEC FUNDING LLC GENERAL SUB A/C**  
**Account # 021529**  
**December 01, 2004 through December 31, 2004**

18587s 8733n

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
DIVIDENDS	21,314.53	\$ 184,602.12
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	868.87
<b>Total Receipts</b>	<b>\$ 21,314.53</b>	<b>\$ 185,470.99</b>

**PRINCIPAL ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00		\$ .00
<b>Receipts:</b>			
SALES & REDEMPTIONS			
OTHER CASH ADDITIONS			
		7,532,306.83	\$ 99,894,593.0
			96,631,097.6
<b>Total Receipts</b>	<b>\$ 7,532,306.83</b>	<b>\$ 196,525,690.6</b>	
<b>Disbursements:</b>			
PAYMENTS & WITHDRAWALS			
FEES & EXPENSES			
OTHER CASH DISBURSEMENTS			
		59,046.18-	\$ 99,894,593.0
		99,159.21-	
		27,265.60-	96,059,994.8
			.0
<b>Total Disbursements</b>	<b>\$ 21,314.53-</b>	<b>\$ 185,470.99-</b>	<b>\$ 6,961,204.05-</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	<b>\$ 571,102.78</b>	<b>\$ 195,954,587.9</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>		

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

**THE  
BANK OF  
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**BEC FUNDING LLC GENERAL SUB A/C**  
**Account # 021529**  
**December 01, 2004 through December 31, 2004**

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**STATEMENT OF TRANSACTIONS**

DATE	TRAN_TYPE	UNITS	DESCRIPTION	OPENING BALANCE:	INCOME	PRINCIPAL
12/01			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412010875100 CRN041201023012	\$ .00	\$ .00	\$ .00
12/02 Purchase		481,026.75	FIDELITY PRIME DAILY MONEY #83	481,026.75-		
12/02 Purchase		373,798.26	FIDELITY PRIME DAILY MONEY #83	373,798.26-		
12/02 Dividend			FIDELITY PRIME DAILY MONEY #83 DIVIDEND	21,314.53		
12/02			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412020456800 CRN041202016955	✓	373,798.26	✓
12/03 Purchase		504,464.42	FIDELITY PRIME DAILY MONEY #83	504,464.42-		
12/03			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412030300200 CRN041203013699	✓	504,464.42	✓
12/06 Purchase		611,476.47	FIDELITY PRIME DAILY MONEY #83 FUND RECEIVED FROM 021530 AND 021531 FOR NOVEMBER AND DECEMBER INTEREST	611,476.47-		
12/06			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION	7,241.11	✓	
12/06				604,235.36	✓	

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BEC FUNDING LLC GENERAL SUB A/C  
Account # 021529  
December 01, 2004 through December 31, 2004

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<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
2/07	Purchase	266,029.01	FIDELITY PRIME DAILY MONEY #83	266,029.01-	
2/07			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412060425500 CRN041206017879	266,029.01	
2/08	Purchase	189,089.29	FIDELITY PRIME DAILY MONEY #83	189,089.29-	
2/08			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412070242100 CRN041207011237	189,089.29	
2/09	Purchase	422,140.25	FIDELITY PRIME DAILY MONEY #83	422,140.25-	
2/09			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412080470900 CRN041208015870	422,140.25	
2/10	Purchase	237,293.03	FIDELITY PRIME DAILY MONEY #83	237,293.03-	
2/10			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412090240900 CRN041209010756	237,293.03	
2/13	Purchase	483,657.18	FIDELITY PRIME DAILY MONEY #83	483,657.18-	
2/13			INTEREST FROM 021530	30.00	

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BEC FUNDING LLC GENERAL SUB A/C  
Account # 021529  
December 01, 2004 through December 31, 2004

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ATE	TRAN_TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
2/13			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412130435800 CRN041213015260	483,627.18 ✓	
2/14			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412140364300 CRN041214014883	333,313.60 ✓	
2/15	Purchase	21,314.53	FIDELITY PRIME DAILY MONEY #83	21,314.53-	
2/15	Purchase	311,999.07	FIDELITY PRIME DAILY MONEY #83	311,999.07-	
2/15	Purchase	291,970.43	FIDELITY PRIME DAILY MONEY #83	291,970.43-	
2/15			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412150724600 CRN041215018409	291,970.43 ✓	
2/16	Purchase	208,160.50	FIDELITY PRIME DAILY MONEY #83	208,160.50-	
2/16			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDFD0412160492400 CRN041216015607	208,160.50 ✓	
2/17	Purchase	439,600.82	FIDELITY PRIME DAILY MONEY #83	439,600.82-	
2/17			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING	439,600.82 ✓	

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**BEC FUNDING LLC GENERAL SUB A/C**  
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<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
12/20	Purchase	338,589.54	FIDELITY PRIME DAILY MONEY #83		338,589.54-
12/20			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412200641900 CRN0412200020668		338,589.54
12/21	Purchase	210,093.31	FIDELITY PRIME DAILY MONEY #83		210,093.31-
12/21			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412210223200 CRN041221011241		210,093.31
12/22	Purchase	129,733.76	FIDELITY PRIME DAILY MONEY #83		129,733.76-
12/22			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412220528500 CRN041222018765		129,733.76
12/24			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412240024900 CRN041224004536		248,103.04
12/27	Purchase	248,103.04	FIDELITY PRIME DAILY MONEY #83		248,103.04-
12/27	Purchase	203,678.72	FIDELITY PRIME DAILY MONEY #83		203,678.72-
12/27			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE		203,678.72

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**BEC FUNDING LLC GENERAL SUB A/C**  
**Account # 021529**  
**December 01, 2004 through December 31, 2004**

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<b>DATE</b>	<b>TRAN TYPE</b>	<b>UNITS</b>	<b>DESCRIPTION</b>	<b>INCOME</b>	<b>PRINCIPAL</b>
12/28	Purchase	202,612.87	FIDELITY PRIME DAILY MONEY #83		202,612.87-
12/28			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412280297600 CRN041228014111		202,612.87
12/29	Purchase	116,545.54	FIDELITY PRIME DAILY MONEY #83		116,545.54-
12/29			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412290378200 CRN041229015361		116,545.54
12/30	Purchase	691,141.79	FIDELITY PRIME DAILY MONEY #83		691,141.79-
12/30			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412300567400 CRN041230017571		691,141.79
12/31			WIRE RECEIVED FROM /0056095128 NSTAR ELECTRIC & GAS CORPORATION ATTN CORPORATION FINANCE WESTWOOD MA 020909230 FFC 021529 REF BEC FUNDING TRNDF0412310034500 CRN041231003765		571,102.78
			<b>CLOSING BALANCE:</b>	\$ .00	\$ 571,102.78

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THE  
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BEC FUNDING LLC RESERVE SUB A/C  
ACCOUNT # 021530  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2004

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 INSTAR WAY  
WESTWOOD  
MA # NE100  
MA 02090-2341

THE  
BANK OF  
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BEC FUNDING LLC RESERVE SUB A/C  
Account # 021530  
December 31, 2004

18594s 8740n

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*SUMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/</u>
FIXED INCOME INVESTMENTS	1,983,678.00	.00	30,747.00	100.0
CASH	.00	.00	.00	
ACCOUNT TOTALS	\$1,983,678.00	\$0.00	\$30,747.00	100.0
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$1,983,678.00			

THE  
BANK OF  
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BEC FUNDING LLC RESERVE SUB A/C  
Account # 021530  
December 31, 2004

18595s 8741n

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**ASSETS HELD**

**SHARES/PAR VALUE**

**FIXED INCOME INVESTMENTS**

1,983,595.11	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	1,983,595.11
82.89	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	82.89
<b>**** TOTAL FIXED INCOME INVESTMENTS</b>			<b>\$1,983,678.00</b>

**CASH**

**CASH BALANCE**

.00

.00

**ACCOUNT TOTALS**

**TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME**

**\$1,983,678.00**

<b>MKT PRICE</b>	<b>MARKET VALUE</b>
	<b>\$1,983,678.00</b>
<b>EST ANN INCOME</b>	
	<b>\$0.00</b>
<b>YLD-N</b>	
	<b>1.5</b>

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**THE  
BANK OF  
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**BEC FUNDING LLC RESERVE SUB A/C**  
 Account # 021530  
 December 01, 2004 through December 31, 2004

18596s 8742n

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
DIVIDENDS	2,100.46	\$ 10,728.29
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	.00	447.92
<b>Total Receipts</b>	<b>\$ 2,100.46</b>	<b>\$ 11,176.21</b>
<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	2,100.46-	6,489.66-
FEES & EXPENSES	.00	.4,686.55-
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ 2,100.46-</b>	<b>\$ 11,176.21-</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	<b>\$ .00</b>

**PRINCIPAL ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>
<b>OPENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
SALES & REDEMPTIONS	3,799.49	\$ 557,714.4
OTHER CASH ADDITIONS	2,100.46	802,504.7
<b>Total Receipts</b>	<b>\$ 5,899.95</b>	<b>\$ 1,360,219.2</b>
<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	6,489.66-	3,799.49-
FEES & EXPENSES	.4,686.55-	559,956.7
OTHER CASH PURCHASES	.00	800,262.0
OTHER CASH DISBURSEMENTS	.00	.00
<b>Total Disbursements</b>	<b>\$ 5,899.95-</b>	<b>\$ 1,360,219.2</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	<b>\$ .00</b>

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

**THE  
BANK OF  
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BEC FUNDING LLC RESERVE SUB A/C  
Account # 021530  
December 01, 2004 through December 31, 2004

18597s 8743n

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**STATEMENT OF TRANSACTIONS**

DATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
<b>OPENING BALANCE:</b>					
12/02	Dividend		FIDELITY PRIME DAILY MONEY #83 DIVIDEND	\$ .00	\$ .00
12/02			TRANSFERRED TO ACCOUNT 021530 CH	2,100.46-	
12/02			TRANSFERRED FROM ACCOUNT 021530 CH		2,100.46
12/06	Purchase	2,100.46	FIDELITY PRIME DAILY MONEY #83		2,100.46-
12/06	Sale	3,769.49	FIDELITY PRIME DAILY MONEY #83		3,769.49
12/06			MOVING FUNDS TO 021529 FOR NOVEMBER AND DECEMBER INTEREST		3,769.49-
12/13	Sale	30	FIDELITY PRIME DAILY MONEY #83	30.00	
12/13			MOVING FUNDS TO 021529 (INTEREST)	30.00-	
<b>CLOSING BALANCE:</b>					
				\$ .00	\$ .00

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THE  
BANK OF  
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YORK

BEC FUNDING LLC OVERCOLLATERALIZATION  
ACCOUNT # 021531  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2004

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD  
MA 02090-2341  
# NE100

THE  
BANK OF  
NEW  
YORK

BEC FUNDING LLC OVERCOLLATERALIZATION  
Account # 021531  
December 31, 2004

18598 8745n

*SUMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/</u>
FIXED INCOME INVESTMENTS	1,812,500.00	.00	28,093.75	100.0
CASH	.00	.00	.00	
<b>ACCOUNT TOTALS</b>	<b>\$1,812,500.00</b>	<b>\$0.00</b>	<b>\$28,093.75</b>	<b>100.0</b>
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>	<b>\$1,812,500.00</b>			

THE  
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BEC FUNDING LLC OVERCOLLATERALIZATION  
Account # 021531  
December 31, 2004

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**ASSETS HELD**

**SHARES/PAR VALUE**

**FIXED INCOME INVESTMENTS**

1,810,864.55 FIDELITY PRIME DAILY MONEY #83  
CUS: S99992650  
1,635.45 FIDELITY PRIME DAILY MONEY #83  
CUS: S99992650

**\*\*\*\* TOTAL FIXED INCOME INVESTMENTS**

**CASH**

**CASH BALANCE**

**ACCOUNT TOTALS**

**TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME**

<b>SHARES/PAR VALUE</b>	<b>MKT PRICE</b>	<b>MARKET VALUE</b>	<b>ACCRUED INCOME</b>	<b>EST ANN INCOME</b>	<b>YLD-M</b>
<b>FIXED INCOME INVESTMENTS</b>					
1,810,864.55	FIDELITY PRIME DAILY MONEY #83	1.000	1,810,864.55	.00	28,068.40
1,635.45	FIDELITY PRIME DAILY MONEY #83	1.000	1,635.45	.00	25.35
	<b>**** TOTAL FIXED INCOME INVESTMENTS</b>		<b>\$1,812,500.00</b>	<b>\$28,093.75</b>	<b>1.5</b>
<b>CASH</b>					
	<b>CASH BALANCE</b>		<b>.00</b>	<b>.00</b>	
<b>ACCOUNT TOTALS</b>					
			<b>\$1,812,500.00</b>	<b>\$28,093.75</b>	<b>1.5</b>
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>					
			<b>\$1,812,500.00</b>	<b>\$28,093.75</b>	<b>1.5</b>

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**THE  
BANK OF  
NEW  
YORK**

**BEC FUNDING LLC OVERCOLLATERALIZATION**  
 Account # 021531  
 December 01, 2004 through December 31, 2004

18601s 8747n

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

<b>OPENING CASH BALANCE</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>PRINCIPAL ACTIVITY</b>		<b>YEAR TO DATE</b>
			<b>OPENING CASH BALANCE</b>	<b>CURRENT PERIOD</b>	
<b>Receipts:</b>					
DIVIDENDS	\$ .00				
INTEREST					
MUNICIPAL BOND INTEREST					
OTHER CASH RECEIPTS					
<b>Total Receipts</b>	<b>\$ 1,919.12</b>	<b>\$ 11,642.61</b>	<b>Total Receipts</b>		
<b>Disbursements:</b>					
PAYMENTS & WITHDRAWALS					
FEES & EXPENSES					
OTHER CASH DISBURSEMENTS					
<b>Total Disbursements</b>	<b>\$ 1,919.12-</b>	<b>\$ 11,642.61-</b>	<b>Total Disbursements</b>		
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>		<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>	

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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BEC FUNDING LLC OVERCOLLATERALIZATION  
Account # 021531  
December 01, 2004 through December 31, 2004

18602s 8748n

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*STATEMENT OF TRANSACTIONS*

DATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			<b>OPENING BALANCE:</b>	\$ .00	\$ .00
12/02	Dividend		FIDELITY PRIME DAILY MONEY #83 DIVIDEND		1,919.12
12/02			TRANSFERRED TO ACCOUNT 021531 CH		1,919.12-
12/02			TRANSFERRED FROM ACCOUNT 021531 CH		1,919.12
12/06	Purchase	1,919.12	FIDELITY PRIME DAILY MONEY #83		1,919.12-
12/06	Sale	3,471.62	FIDELITY PRIME DAILY MONEY #83		3,471.62
12/06			MOVING FUNDS TO 021529 FOR NOVEMBER AND DECEMBER INTEREST		3,471.62-
			<b>CLOSING BALANCE:</b>	\$ .00	\$ .00

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18603s 8749n

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BEC FUNDING LLC CAPITAL SUB A/C  
ACCOUNT # 021532  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2004

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
INSTAR WAY  
WESTWOOD MA # NE100  
MA 02090-2341

THE  
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Account # 021532  
December 31, 2004

18604s 8750n

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*SUMMARY OF ASSETS HELD*

MARKET VALUE

	FIXED INCOME INVESTMENTS	CASH	ACCOUNT TOTALS
TOTAL MARKET VALUE PLUS			

ACCRUED INCOME

	FIXED INCOME INVESTMENTS	CASH	ACCOUNT TOTALS
TOTAL MARKET VALUE PLUS			

EST ANN INCOME

	FIXED INCOME INVESTMENTS	CASH	ACCOUNT TOTALS
TOTAL MARKET VALUE PLUS			

% A/

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December 31, 2004

186058 8751u

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<u>ASSETS HELD</u>	<u>SHARES/PAR VALUE</u>	<u>MKT PRICE</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>YLD-M</u>
<b>FIXED INCOME INVESTMENTS</b>						
3,616,477.79	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	3,616,477.79	.00	56,055.41	1.5
8,522.21	FIDELITY PRIME DAILY MONEY #83 CUS: S99992650	1.000	8,522.21	.00	132.09	1.5
	<b>**** TOTAL FIXED INCOME INVESTMENTS</b>		<b>\$3,625,000.00</b>	<b>\$0.00</b>	<b>\$56,187.50</b>	<b>1.5</b>
	<b>CASH</b>			<b>.00</b>	<b>.00</b>	
	<b>CASH BALANCE</b>					
	<b>ACCOUNT TOTALS</b>					
	<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>		<b>\$3,625,000.00</b>		<b>\$0.00</b>	<b>\$56,187.50</b>

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**BEC FUNDING LLC CAPITAL SUB A/C**  
 Account # 021532  
 December 01, 2004 through December 31, 2004

18606s 8752n

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

	<u>CURRENT PERIOD</u>	<u>YEAR TO DATE</u>	<u>PRINCIPAL ACTIVITY</u>
<b>OPENING CASH BALANCE</b>	\$ .00		<b>OPENING CASH BALANCE</b>
<b>Receipts:</b>			<b>Receipts:</b>
DIVIDENDS	3,836.66	\$ 24,408.76	SALES & REDEMPTIONS
INTEREST	.00	.00	OTHER CASH ADDITIONS
MUNICIPAL BOND INTEREST	.00	.00	
OTHER CASH RECEIPTS	3,836.66	12,798.34	
<b>Total Receipts</b>	<b>\$ 7,673.32</b>	<b>\$ 37,207.10</b>	<b>Total Receipts</b>
<b>Disbursements:</b>			<b>Disbursements:</b>
PAYMENTS & WITHDRAWALS	7,673.32-	25,596.68-	PAYMENTS & WITHDRAWALS
FEES & EXPENSES	.00	11,610.42-	FEES & EXPENSES
OTHER CASH DISBURSEMENTS	.00	.00	PURCHASES
			OTHER CASH DISBURSEMENTS
<b>Total Disbursements</b>	<b>\$ 7,673.32-</b>	<b>\$ 37,207.10-</b>	<b>Total Disbursements</b>
<b>CLOSING CASH BALANCE</b>	<b>\$ .00</b>		<b>CLOSING CASH BALANCE</b>

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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**BEC FUNDING LLC CAPITAL SUB A/C**  
Account # 021532  
December 01, 2004 through December 31, 2004

186078 8753n

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**STATEMENT OF TRANSACTIONS**

<b>DATE</b>	<b>TRAN TYPE</b>	<b>UNITS</b>	<b>DESCRIPTION</b>	<b>INCOME</b>	<b>PRINCIPAL</b>
			<b>OPENING BALANCE:</b>		
12/02	Dividend		FIDELITY PRIME DAILY MONEY #83 DIVIDEND	\$ .00	\$ .00
12/02			TRANSFERRED TO ACCOUNT 021532 CH		3,836.66-
12/06	Purchase	3,836.66	TRANSFERRED FROM ACCOUNT 021532 CH		3,836.66
12/07	Sale	3,836.66	FIDELITY PRIME DAILY MONEY #83		3,836.66-
12/07			FIDELITY PRIME DAILY MONEY #83		3,836.66-
			TO FLEET NATIONAL BANK		3,836.66-
			TO A/C 264-60002		
			BOSTON EDISON COMPANY		
			MONTHLY INTEREST WIRE FOR BEC		
			CAPITAL SUB ACCT		
			WIRE # 1207B1Q8154C004842		
			TRNFTK0412075061500		
12/07			TRANSFERRED TO ACCOUNT 021532 FF		3,836.66
12/07			TRANSFERRED FROM ACCOUNT 021532 FF		3,836.66-
			<b>CLOSING BALANCE:</b>		
				\$ .00	\$ .00

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18608s 8754n

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ACCOUNT # 021535  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2004

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD MA # NE100  
MA 02090-2341

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BEC FUNDING LLC SAFEKEEPING A/C  
Account # 021535  
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18609s 8755n

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*SUMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/</u>
OTHER ASSETS	.00	.00	.00	
CASH	.00	.00	.00	
ACCOUNT TOTALS	\$ .00	\$ .00	\$ .00	
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$ .00	\$ .00	\$ .00	100.0

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18610s 8756a

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**ASSETS HELD**

**SHARES/FAR VALUE**

**OTHER ASSETS**

		MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-M
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-2 \$170,609, <sup>837</sup> Maturity Date - SEPTEMBER 15, 2005 CUS: S87690990	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-4 \$170,875, <sup>702</sup> Maturity Date - SEPTEMBER 15, 2009 CUS: S87691000	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-5 \$171,624, <sup>298</sup> Maturity Date - MARCH 15, 2012 CUS: S87691010	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-3 \$103,390, <sup>163</sup> Maturity Date - MARCH 15, 2007 CUS: S87691020	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-1 \$108,500, <sup>000</sup> Maturity Date - MARCH 15, 2003 CUS: S87691030	.000	.00	.00	.00	.00
	<b>**** TOTAL OTHER ASSETS</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	
	<b>CASH</b>					
	<b>CASH BALANCE</b>					
	<b>ACCOUNT TOTALS</b>					
	<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>		<b>\$ .00</b>			
				<b>\$ .00</b>		
					<b>\$ .00</b>	
						<b>A:00</b>

**TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME**  
**\$ .00**

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**BEC FUNDING LLC SAFEKEEPING A/C**  
 Account # 021535  
 December 01, 2004 through December 31, 2004

18611s 8757n

**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

<b>OPENING CASH BALANCE</b>	<b>CURRENT PERIOD</b>		<b>YEAR TO DATE</b>		<b>PRINCIPAL ACTIVITY</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>
	\$	.00	\$	.00			
<b>Receipts:</b>					<b>OPENING CASH BALANCE</b>	\$ .00	.00
DIVIDENDS	.00				<b>Receipts:</b>		
INTEREST	.00				SALES & REDEMPTIONS	.00	
MUNICIPAL BOND INTEREST	.00				OTHER CASH ADDITIONS	.00	.00
OTHER CASH RECEIPTS	.00						
<b>Total Receipts</b>	\$ .00						
					<b>Total Receipts</b>	\$ .00	.00
<b>Disbursements:</b>					<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	.00				PAYMENTS & WITHDRAWALS	.00	
FEES & EXPENSES	.00				FEES & EXPENSES	.00	
OTHER CASH DISBURSEMENTS	.00				PURCHASES	.00	
					OTHER CASH DISBURSEMENTS	.00	
<b>Total Disbursements</b>	\$ .00						
<b>CLOSING CASH BALANCE</b>	\$ .00				<b>Total Disbursements</b>	\$ .00	.00
					<b>CLOSING CASH BALANCE</b>	\$ .00	.00

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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BEC FUNDING LLC SAFEKEEPING A/C  
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186123 8758n

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**STATEMENT OF TRANSACTIONS**

<u>DATE</u>	<u>TRAN TYPE</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>
			<b>OPENING BALANCE:</b>	\$ .00	\$ .00
			** NO TRANSACTIONS POSTED FOR ACCOUNT ** ** WITHIN THE REPORTING PERIOD.		
			<b>CLOSING BALANCE:</b>	\$ .00	\$ .00

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15055s 8109a

BEC FUNDING LLC GENERAL SUB A/C  
ACCOUNT # 021529  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2003

#####

000754

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD MA # NE100  
MA 02090-2341

THE  
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BEC FUNDING LLC GENERAL SUB A/C  
Account # 021529  
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150568110n

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*UMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/C</u>
IXED INCOME INVESTMENTS		.00	158,360.00	100.00
ASH	34,426,088.71	.00	.00	.00
ACCOUNT TOTALS				
	<b>\$34,426,088.71</b>	<b>\$0.00</b>	<b>\$158,360.00</b>	<b>100.00</b>
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	<b>\$34,426,088.71</b>			

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150576811n

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ASSETS HELD

SHARES/PAR VALUE	FIXED INCOME INVESTMENTS	MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YTD-M
32,233,918.30	FIDELITY DAILY MONEY MARKET FD # 83 CUS: \$99992650	1.000	32,233,918.30	.00	148,276.02	.4!
2,192,170.41	FIDELITY DAILY MONEY MARKET FD # 83 CUS: \$99992650	1.000	2,192,170.41	.00	10,083.98	.4!
	*** TOTAL FIXED INCOME INVESTMENTS		\$34,426,088.71	\$0.00	\$158,360.00	.4!
	CASH					
	CASH BALANCE		.00	.00	.00	
	ACCOUNT TOTALS					
	OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$34,426,088.71	\$0.00	\$158,360.00	.4!

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15058s 8112n

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**SUMMARY OF CASH TRANSACTIONS**

INCOME ACTIVITY	CURRENT PERIOD		YEAR TO DATE		PRINCIPAL ACTIVITY	CURRENT PERIOD		YEAR TO DATE	
	PENING CASH BALANCE	\$ .00	OPENING CASH BALANCE	\$ .00		Receipts:	SALES & REDEMPTIONS	OPENING CASH BALANCE	\$ .00
Receipts:					Receipts:	SALES & REDEMPTIONS			
DIVIDENDS	8,592.69		\$ 191,571.33		SALES & REDEMPTIONS	8,197,175.09		\$ 109,533,527.45	
INTEREST	.00		16.27		OTHER CASH ADDITIONS			102,382,832.43	
MUNICIPAL BOND INTEREST	.00		.00						
OTHER CASH RECEIPTS	216.07		834.08						
<b>Total Receipts</b>	<b>\$ 8,808.76</b>		<b>\$ 192,421.68</b>		<b>Total Receipts</b>			<b>\$ 211,916,359.88</b>	
Disbursements:					Disbursements:				
PAYMENTS & WITHDRAWALS			59,708.69-		PAYMENTS & WITHDRAWALS				
FEES & EXPENSES	1,770.06-		114,702.21-		FEES & EXPENSES			280.00-	105,209,107.25
OTHER CASH DISBURSEMENTS	7,038.70-		18,010.78-		PURCHASES			.00	.00
<b>Total Disbursements</b>	<b>\$ 8,808.76-</b>		<b>\$ 192,421.68-</b>		<b>Total Disbursements</b>			<b>\$ 8,197,175.09-</b>	<b>106,707,252.63</b>
LOSING CASH BALANCE					<b>CLOSING CASH BALANCE</b>				

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Account # 021529  
December 01, 2003 through December 31, 2003

150596 8113n

**STATEMENT OF TRANSACTIONS**

ATE	TRAN_TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			OPENING BALANCE:	\$ .00	\$ .00
2/01	Purchase	1,024,410.79	FIDELITY DAILY MONEY MARKET FD # 83		1,024,410.79-
2/01			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312010244800 CRN031201017920		1,024,410.79
2/02	Purchase	1,770.06	FIDELITY DAILY MONEY MARKET FD # 83		1,770.06-
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	8,592.69	
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED		7,038.70-
2/02			SWING FROM 021530,021531 FOR INTEREST POSTED TO BECO A/CS FOR NOV 03	216.07	
2/03	Purchase	379,999.62	FIDELITY DAILY MONEY MARKET FD # 83		379,999.62-
2/03			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312030174400 CRN031203013110		379,999.62
2/04	Purchase	536,180.89	FIDELITY DAILY MONEY MARKET FD # 83		536,180.89-
2/04			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312040151500 CRN031204012199		536,180.89

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15060s 8114n

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DATE	TRAN_TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
2/05	Purchase	371,834.79	FIDELITY DAILY MONEY MARKET FD # 83	371,834.79-	
2/05			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312050448200 CRN031205011973	371,834.79	
2/08	Purchase	762,486.83	FIDELITY DAILY MONEY MARKET FD # 83	762,486.83-	
2/08			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312080388500 CRN031208019473	762,486.83	
2/10	Purchase	344,102.13	FIDELITY DAILY MONEY MARKET FD # 83	344,102.13-	
2/10			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312100121100 CRN031210010927	344,102.13	
2/11	Purchase	434,569.29	FIDELITY DAILY MONEY MARKET FD # 83	434,569.29-	
2/11			BUCKET SWING	1,770.06-	
2/11			BUCKET SWING	1,770.06	
2/11			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312110162400 CRN031211012748	434,569.29	
2/12	Purchase	318,720.18	FIDELITY DAILY MONEY MARKET FD # 83	318,720.18-	
2/12	Sale	280	FIDELITY DAILY MONEY MARKET FD # 83	280.00	

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Account # 021529  
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15061s 8115a

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ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
2/12			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312120181700 CRN031212014328	318,720.18	
2/15	Purchase	782,322.72	FIDELITY DAILY MONEY MARKET FD # 83	782,322.72-	
2/15	Check		CT CORPORATION TO PAY INVOICE #2002432104-00 INVOICE DATE 12/01/03	280.00-	
2/15			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312150137500 CRN031215012690	782,322.72	
2/17	Purchase	343,763.45	FIDELITY DAILY MONEY MARKET FD # 83	343,763.45-	
2/17			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312170593900 CRN031217022494	343,763.45	
2/18	Purchase	457,247.92	FIDELITY DAILY MONEY MARKET FD # 83	457,247.92-	
2/18			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312180482300 CRN031218020778	457,247.92	
2/19	Purchase	214,909.61	FIDELITY DAILY MONEY MARKET FD # 83	214,909.61-	
2/19			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST	214,909.61	

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Account # 021529  
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ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDF0312190248200 CRN031219016819		
2/22	Purchase	541,494.86	FIDELITY DAILY MONEY MARKET FD # 83		541,494.86-
2/22			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDF0312220301200 CRN031222017313		541,494.86
2/24	Purchase	301,700.35	FIDELITY DAILY MONEY MARKET FD # 83		301,700.35-
2/24			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDF0312240034000 CRN031224004831		301,700.35
2/26	Purchase	392,768.85	FIDELITY DAILY MONEY MARKET FD # 83		392,768.85-
2/26			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDF0312260019300 CRN031226003272		392,768.85
2/29	Purchase	686,364.44	FIDELITY DAILY MONEY MARKET FD # 83		686,364.44-
2/29			WIRE RECEIVED FROM /0056095128 NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDF0312290317500 CRN031229018996		686,364.44
2/31	Purchase	302,528.31	FIDELITY DAILY MONEY MARKET FD # 83		302,528.31-
2/31			WIRE RECEIVED FROM /0056095128		302,528.31

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ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
			NSTAR SERVICES CO 800 BOYLSTON ST BOSTON MA 02199 02199 FFC 021529 REF BEC FUNDING TRNDFD0312310027100 CRN031231004399	\$ .00	\$ .00
			CLOSING BALANCE:		

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15064s 81181

BEC FUNDING LLC RESERVE SUB A/C  
ACCOUNT # 021530  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2003

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 INSTAR WAY  
WESTWOOD MA 02090-2341  
# NE100

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BEC FUNDING LLC RESERVE SUB A/C  
Account # 021530  
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*UMMARY OF ASSETS HELD*

	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>% A/C</u>
FIXED INCOME INVESTMENTS	1,741,130.00	.00	\$8,009.20	100.00
ASH	.00	.00	.00	
<b>ACCOUNT TOTALS</b>	<b>\$1,741,130.00</b>			
<b>OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>	<b>\$1,741,130.00</b>			
		<b>\$ .00</b>	<b>\$8,009.20</b>	<b>100.00</b>

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150665 8120n

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ASSETS HELD	SHARES/PAR VALUE	MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-M
<b>FIXED INCOME INVESTMENTS</b>						
1,741,047.11	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	1,741,047.11	.00	8,008.82	.41
82.89	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	82.89	.00	.38	.41
	<b>XXXX TOTAL FIXED INCOME INVESTMENTS</b>		<b>\$1,741,130.00</b>	<b>\$0.00</b>	<b>\$8,009.20</b>	<b>.41</b>
	CASH		.00	.00	.00	
	CASH BALANCE					
	ACCOUNT TOTALS					
	DTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		<b>\$1,741,130.00</b>		<b>\$8,009.20</b>	<b>.41</b>

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**SUMMARY OF CASH TRANSACTIONS**

**INCOME ACTIVITY**

	<b>PRINCIPAL ACTIVITY</b>	
	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>
<b>PENING CASH BALANCE</b>	\$ .00	
<b>Receipts:</b>		
DIVIDENDS	645.91	\$ 4,119.40
INTEREST	.00	.00
MUNICIPAL BOND INTEREST	.00	.00
OTHER CASH RECEIPTS	116.60	549.79
<b>Total Receipts</b>	<b>\$ 762.51</b>	<b>\$ 4,669.19</b>
<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	233.20-	1,598.88-
FEES & EXPENSES	529.31-	2,987.42-
OTHER CASH DISBURSEMENTS	.00	.82.89-
<b>Total Disbursements</b>	<b>\$ 762.51-</b>	<b>\$ 4,669.19-</b>
<b>LOSING CASH BALANCE</b>	<b>\$ .00</b>	<b>\$ .00</b>
<b>CLOSING CASH BALANCE</b>		

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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Account # 021530  
December 01, 2003 through December 31, 2003

156688 8122u

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**STATEMENT OF TRANSACTIONS**

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
<b>OPENING BALANCE:</b>					
			FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	\$ .00	\$ .00
2/02			SWING TO 021529 FOR BECO INTEREST POSTED FOR NOV 03		645.91
					116.60-
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED		529.31-
					116.60
			TRANSFERRED TO ACCOUNT 021530 FF		
2/02			TRANSFERRED FROM ACCOUNT 021530 FF		116.60-
2/02			TRANSFERRED TO ACCOUNT 021530 CH		
2/02			TRANSFERRED FROM ACCOUNT 021530 CH		116.60
<b>CLOSING BALANCE:</b>					
				\$ .00	\$ .00

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BEC FUNDING LLC OVERCOLLATERALIZATION  
ACCOUNT # 021531  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2003

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD  
MA 02090-2341  
# NE100

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YORK

BEC FUNDING LLC OVERCOLLATERALIZATION  
Account # 021531  
December 31, 2003

15070s 8124n

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*UMMARY OF ASSETS HELD*

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
IXED INCOME INVESTMENTS	1,482,955.00	.00	6,821.59	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	\$1,482,955.00	\$0.00	\$6,821.59	100.00
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$1,482,955.00			

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15071s 8125n

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ASSETS HELD

SHARES/PAR VALUE	FIXED INCOME INVESTMENTS	MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-M
1,481,319.55	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S9992650	1.000	1,481,319.55	.00	6,814.07	.4
1,635.45	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S9992650	1.000	1,635.45	.00	7.52	.4
	*** TOTAL FIXED INCOME INVESTMENTS		\$1,482,955.00	\$0.00	\$6,821.59	.4
	CASH			.00		
	CASH BALANCE			.00		
	ACCOUNT TOTALS		\$1,482,955.00	\$0.00	\$6,821.59	.4
	TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$1,482,955.00			

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BEC FUNDING LLC OVERCOLATERALIZATION  
Account # 021531  
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15072s 8126a

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**SUMMARY OF CASH TRANSACTIONS**

<u>INCOME ACTIVITY</u>		<u>PRINCIPAL ACTIVITY</u>		<u>CURRENT PERIOD</u>		<u>YEAR TO DATE</u>		<u>YEAR TO DATE</u>	
PENING CASH BALANCE	\$ .00					OPENING CASH BALANCE	\$ .00		
<b>Receipts:</b>						<b>Receipts:</b>			
DIVIDENDS	550.21		\$ 6,206.33			SALES & REDEMPTIONS			
INTEREST	.00		.00			OTHER CASH ADDITIONS			
MUNICIPAL BOND INTEREST	.00								
OTHER CASH RECEIPTS	99.47		602.39						
<b>Total Receipts</b>	<b>\$ 649.68</b>		<b>\$ 6,808.72</b>			<b>Total Receipts</b>			
<b>Disbursements:</b>						<b>Disbursements:</b>			
PAYMENTS & WITHDRAWALS	198.94-		2,626.45-			PAYMENTS & WITHDRAWALS			
FEES & EXPENSES	450.74-		4,096.12-			FEES & EXPENSES			
OTHER CASH DISBURSEMENTS	.00		.00			PURCHASES			
						OTHER CASH DISBURSEMENTS			
<b>Total Disbursements</b>	<b>\$ 649.68-</b>		<b>\$ 6,808.72-</b>			<b>Total Disbursements</b>			
LOSING CASH BALANCE	\$ .00					<b>CLOSING CASH BALANCE</b>	\$ .00		

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BEC FUNDING LLC OVERCOLLATERALIZATION  
Account # 021531  
December 01, 2003 through December 31, 2003

15073s \$127u

STATEMENT OF TRANSACTIONS

DATE	TRAN_TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
<b>OPENING BALANCE:</b>					
			FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND	\$ .00	\$ .00
2/02			SWING TO 021529 FOR BECO INTEREST POSTED FOR NOV 03		550.21
			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED		99.47-
			TRANSFERRED TO ACCOUNT 021531 FF		450.74-
2/02			TRANSFERRED FROM ACCOUNT 021531 FF		99.47
2/02			TRANSFERRED TO ACCOUNT 021531 CH		99.47-
			TRANSFERRED FROM ACCOUNT 021531 CH		99.47
2/02			<b>CLOSING BALANCE:</b>	\$ .00	\$ .00

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15074s 8128a

BEC FUNDING LLC CAPITAL SUB A/C  
ACCOUNT # 021532  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2003

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 INSTAR WAY  
WESTWOOD MA # NE100  
MA 02090-2341

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BEC FUNDING LLC CAPITAL SUB A/C  
Account # 021532  
December 31, 2003

150758129n

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*UMMARY OF ASSETS HELD*

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
FIXED INCOME INVESTMENTS	3,625,000.00	.00	16,675.00	100.00
ASH	.00	.00	.00	
ACCOUNT TOTALS	<b>\$3,625,000.00</b>	<b>\$0.00</b>	<b>\$16,675.00</b>	<b>100.00</b>
TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	<b>\$3,625,000.00</b>			

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BEC FUNDING LLC CAPITAL SUB A/C  
Account # 021532  
December 31, 2003

15076a 8130a

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ASSETS HELD	SHARES/PAR VALUE	FIXED INCOME INVESTMENTS	MKT PRICE	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	YLD-MI
3,616,477.79	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	3,616,477.79	.00	16,635.80	.44	
8,522.21	FIDELITY DAILY MONEY MARKET FD # 83 CUS: S99992650	1.000	8,522.21	.00	39.20	.41	
	**** TOTAL FIXED INCOME INVESTMENTS		\$3,625,000.00	\$0.00	\$16,675.00	.44	
	CASH						
	CASH BALANCE		.00	.00	.00		
	ACCOUNT TOTALS						
	OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME		\$3,625,000.00	\$0.00	\$16,675.00	.44	

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**SUMMARY OF CASH TRANSACTIONS**

BEC FUNDING LLC CAPITAL SUB A/C  
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15077s 8131n

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**PRINCIPAL ACTIVITY**

<b>INCOME ACTIVITY</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>	<b>OPENING CASH BALANCE</b>	<b>CURRENT PERIOD</b>	<b>YEAR TO DATE</b>
PENING CASH BALANCE	\$ .00				\$ .00
Receipts:					
DIVIDENDS	1,344.86	\$ 21,666.32			
INTEREST	.00	.00			
MUNICIPAL BOND INTEREST	.00	.00			
OTHER CASH RECEIPTS	242.59	1,407.04			
<b>Total Receipts</b>	<b>\$ 1,587.45</b>	<b>\$ 23,073.36</b>	<b>Total Receipts</b>		
Disbursements:					
PAYMENTS & WITHDRAWALS	485.18-	9,375.42-			
FEES & EXPENSES	1,102.27-	13,227.72-			
OTHER CASH DISBURSEMENTS	.00	470.22-			
<b>Total Disbursements</b>	<b>\$ 1,587.45-</b>	<b>\$ 23,073.36-</b>	<b>Total Disbursements</b>		
LOSING CASH BALANCE	\$ .00				
			<b>CLOSING CASH BALANCE</b>		
			\$ .00		
					<b>\$ 8,681.19</b>

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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BEC FUNDING LLC CAPITAL SUB A/C  
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December 01, 2003 through December 31, 2003

15078s 8132n

*STATEMENT OF TRANSACTIONS*

ATE	TRAN TYPE	UNITS	DESCRIPTION	INCOME	PRINCIPAL
<b>OPENING BALANCE:</b>					
2/02	Purchase	242.59	FIDELITY DAILY MONEY MARKET FD # 83	\$ .00	\$ .00
2/02	Dividend		FIDELITY DAILY MONEY MARKET FD # 83 DIVIDEND		242.59-
					1,344.86
2/02			FIDELITY DAILY MONEY MARKET FD # 83 INVESTMENT SWEEP FEE COLLECTED		1,102.27-
					242.59-
2/02			TRANSFERRED TO ACCOUNT 021532 CH		
2/08	Sale	242.59	TRANSFERRED FROM ACCOUNT 021532 CH		242.59-
2/08			FIDELITY DAILY MONEY MARKET FD # 83	\$ .00	\$ .00
					242.59-
2/08			TO FLEET NATIONAL BANK		
			TO A/C 264-60002		
			BOSTON EDISON CO		
			MONTHLY INTEREST WIRE FOR BEC		
			CAPITAL SUB AC		
			WIRE # 1208B1Q8153C004550		
			TRNFTK0312084858400		
2/08			TRANSFERRED TO ACCOUNT 021532 FF		242.59
2/08			TRANSFERRED FROM ACCOUNT 021532 FF		242.59-
<b>CLOSING BALANCE:</b>					
				\$ .00	\$ .00

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15079s 8133n

BEC FUNDING LLC SAFEKEEPING A/C  
ACCOUNT # 021535  
CASH STATEMENT AND ASSET LIST  
DECEMBER 31, 2003

BOSTON EDISON COMPANY  
CATHY G. SHANNON  
1 NSTAR WAY  
WESTWOOD MA 02090-2341  
# NE100

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BEC FUNDING LLC SAFEKEEPING A/C  
Account # 021535  
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*UMMARY OF ASSETS HELD*

	MARKET VALUE	ACCRUED INCOME	EST ANN INCOME	% A/C
OTHER ASSETS	.00	.00	.00	
ASH	.00	.00	.00	
ACCOUNT TOTALS	\$ .00	\$ .00	\$ .00	
OTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME	\$ .00	\$ .00	\$ .00	100.00

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**BEC FUNDING LLC SAFEKEEPING A/C**  
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<u>ASSETS HELD</u>	<u>SHARES/PAR VALUE</u>	<u>MKT PRICE</u>	<u>MARKET VALUE</u>	<u>ACCRUED INCOME</u>	<u>EST ANN INCOME</u>	<u>YLD-M</u>
<b>OTHER ASSETS</b>						
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-2 \$170,609.837 MATURITY DATE - SEPTEMBER 15, 2005 CUS: S87690990	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-4 \$170,875.702 MATURITY DATE - SEPTEMBER 15, 2009 CUS: S87691000	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-5 \$171,624.298 MATURITY DATE - MARCH 15, 2012 CUS: S87691010	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-3 \$103,390.163 MATURITY DATE - MARCH 15, 2007 CUS: S87691020	.000	.00	.00	.00	.00
1	S/E/S/T/C BEC FUNDING LLC NOTES CLASS A-1 \$108,500.000 MATURITY DATE - MARCH 15, 2003 CUS: S87691030	.000	.00	.00	.00	.00
<b>*** TOTAL OTHER ASSETS</b>						
<b>CASH</b>						
				.00	.00	.00
<b>ACCOUNT TOTALS</b>						
<b>TOTAL MARKET VALUE PLUS TOTAL ACCRUED INCOME</b>						
				\$ .00	\$ .00	\$ .00

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**BEC FUNDING LLC SAFEKEEPING A/C**  
 Account # 021535  
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**SUMMARY OF CASH TRANSACTIONS**

INCOME ACTIVITY	CURRENT PERIOD		YEAR TO DATE		PRINCIPAL ACTIVITY	CURRENT PERIOD	YEAR TO DATE
	\$	.00	\$	.00	OPENING CASH BALANCE	\$	.00
<b>Receipts:</b>							
DIVIDENDS	.00		\$ .00		Receipts:		
INTEREST	.00		.00		SALES & REDEMPTIONS	.00	.00
MUNICIPAL BOND INTEREST	.00		.00		OTHER CASH ADDITIONS	.00	.00
OTHER CASH RECEIPTS	.00		.00				
<b>Total Receipts</b>	\$ .00		\$ .00			\$ .00	.00
<b>Disbursements:</b>					<b>Disbursements:</b>		
PAYMENTS & WITHDRAWALS	.00		\$ .00		PAYMENTS & WITHDRAWALS	.00	.00
FEES & EXPENSES	.00		.00		FEES & EXPENSES	.00	.00
OTHER CASH DISBURSEMENTS	.00		.00		PURCHASES	.00	.00
<b>Total Disbursements</b>	\$ .00		\$ .00		OTHER CASH DISBURSEMENTS	.00	.00
<b>LOSING CASH BALANCE</b>	\$ .00		\$ .00			\$ .00	.00

The above cash transaction summary is provided for information purposes only, and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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BEC FUNDING LLC SAFEKEEPING A/C  
Account # 021535  
December 01, 2003 through December 31, 2003

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*STATEMENT OF TRANSACTIONS*

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ATE	TRAN TYPE	UNITS	DESCRIPTION	INCONE	PRINCIPAL
			OPENING BALANCE:	\$ .00	\$ .00
			** NO TRANSACTIONS POSTED FOR ACCOUNT ** ** WITHIN THE REPORTING PERIOD. **		
			CLOSING BALANCE:	\$ .00	\$ .00